

Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts

Ends



Name/Number:

Attny Docket No:

Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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08/18/2006	ATRAN1	578	SALE	2617	A	65.00	10567199	
08/03/2006	CBURT1	12	RP	9204	A	-200.00	10567199	200096
08/03/2006	CBURT1	11	SALE	2641	A	50.00	10567199	
08/03/2006	CBURT1	10	ADJ	2632	A	-250.00	10567199	
02/08/2006	MKAYPAGH	394	SALE	2615	A	250.00	10567199	
02/08/2006	MKAYPAGH	393	SALE	2633	A	100.00	10567199	
02/08/2006	MKAYPAGH	392	SALE	2632	R	250.00	10567199	
02/08/2006	MKAYPAGH	391	SALE	2631	A	150.00	10567199	



Adjustment Detail

Authorization Detail



PCT \$
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